

**STATE OF MISSOURI  
REQUIRED SUPPLEMENTARY INFORMATION  
BUDGETARY COMPARISON SCHEDULE  
GENERAL FUND, MAJOR SPECIAL REVENUE FUNDS  
For the Fiscal Year Ended June 30, 2007  
(In Thousands of Dollars)**

	General				Public Education				Conservation and Environmental Protection				Transportation and Law Enforcement			
	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 1,487,155	\$ 1,487,155	\$ 1,487,155	\$ ---	\$ 194,918	\$ 194,918	\$ 194,918	\$ ---	\$ 340,475	\$ 340,475	\$ 340,475	\$ ---	\$ 49,759	\$ 49,759	\$ 49,759	\$ ---
Resources (Inflows):																
Taxes:																
Sales and Use	1,975,452	2,013,977	2,042,377	28,400	949,320	949,320	772,236	(177,084)	186,357	186,357	186,001	(356)	98,559	98,559	62,292	(36,267)
Individual Income	5,538,895	5,646,914	5,726,545	79,631	6,113	6,113	4,973	(1,140)	---	---	---	---	---	---	---	---
Corporate Income	535,796	546,245	553,948	7,703	---	---	---	---	---	---	---	---	---	---	---	---
County Foreign Insurance	192,683	196,441	199,211	2,770	---	---	---	---	---	---	---	---	---	---	---	---
Beer	8,136	8,295	8,412	117	---	---	---	---	---	---	---	---	---	---	---	---
Liquor	20,924	21,331	21,632	301	---	---	---	---	---	---	---	---	---	---	---	---
Cigarette	---	---	---	---	91,148	91,148	74,145	(17,003)	---	---	---	---	---	---	---	---
Fuel	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---
Corporation Franchise	75,239	76,707	77,788	1,081	---	---	---	---	---	---	---	---	1,178,581	1,178,581	744,892	(433,689)
Inheritance	5,776	5,889	5,972	83	---	---	---	---	---	---	---	---	---	---	---	---
Reimbursement/Miscellaneous	1,071,701	1,092,601	1,108,009	15,408	360,449	360,449	293,212	(67,237)	1,552	1,552	1,549	(3)	---	---	---	---
Total Taxes	9,424,602	9,608,400	9,743,894	135,494	1,407,030	1,407,030	1,144,566	(262,464)	187,909	187,909	187,550	(359)	1,277,140	1,277,140	807,184	(469,956)
Licenses, Fees, and Permits	76,723	78,216	79,298	1,082	8,358	8,358	6,799	(1,559)	78,681	78,681	78,530	(151)	236,059	236,059	149,196	(86,863)
Sales	11,534	11,736	11,744	8	---	---	---	---	8,839	8,839	8,822	(17)	18,106	18,106	11,443	(6,663)
Leases and Rentals	22	22	23	1	---	---	---	---	136	136	135	(1)	15	15	9	(6)
Services	251,212	252,841	234,833	(18,008)	---	---	---	---	---	---	---	---	---	---	---	---
Contributions and Intergovernmental	6,918,964	6,945,038	6,324,749	(620,289)	82,415	82,415	67,042	(15,373)	80,558	80,558	80,404	(154)	1,310	1,310	828	(482)
Interest	84,878	86,488	87,406	918	9,788	9,788	7,962	(1,826)	16,599	16,599	16,568	(31)	8,074	8,074	5,103	(2,971)
Penalties and Unclaimed Property	978	993	988	(5)	1,458	1,458	1,186	(272)	1,149	1,149	1,147	(2)	630	630	398	(232)
Cost Reimbursement/Miscellaneous	444,887	445,766	400,605	(45,161)	68,980	68,980	56,113	(12,867)	50,464	50,464	50,368	(96)	2,011	2,011	1,272	(739)
Transfers In	168,627	253,748	159,191	(94,557)	2,909,071	2,909,071	3,016,852	107,781	699	715	715	---	1,322	1,322	1,498	176
Total Resources (Inflows)	17,382,427	17,683,248	17,042,731	(640,517)	4,487,100	4,487,100	4,300,520	(186,580)	425,034	425,050	424,239	(811)	1,544,667	1,544,667	976,931	(567,736)
Amount Available for Appropriation	18,869,582	19,170,403	18,529,886	(640,517)	4,682,018	4,682,018	4,495,438	(186,580)	765,509	765,525	764,714	(811)	1,594,426	1,594,426	1,026,690	(567,736)
Charges to Appropriations (Outflows):																
Current:																
General Government	1,827,953	1,825,670	1,741,945	83,725	1,884	1,888	1,308	580	3,246	3,762	3,251	511	215,407	216,344	213,787	2,557
Education	1,928,516	1,898,655	1,786,193	112,462	4,158,673	4,238,715	4,216,425	22,290	---	---	---	---	---	---	---	---
Natural and Economic Resources	304,748	313,222	243,598	69,624	24,036	24,036	12,769	11,267	341,852	466,729	336,763	129,966	---	---	---	---
Transportation and Law Enforcement	384,310	423,924	323,968	99,956	155	169	153	16	983	984	648	336	214,712	213,352	192,862	20,490
Human Services	9,427,727	9,817,787	8,898,446	919,341	21,575	21,585	20,405	1,180	499	499	312	187	---	---	---	---
Capital Outlay	112,352	116,432	101,264	15,168	3,444	3,499	3,363	136	24,993	33,954	24,622	9,332	22,945	22,801	20,619	2,182
Debt Service	85,179	84,836	82,478	2,358	---	---	---	---	86	117	85	32	31	31	29	2
Transfers Out	3,320,918	3,413,386	3,549,084	(135,698)	6,357	11,294	10,584	710	53,850	55,117	44,333	10,784	562,749	565,052	537,523	27,529
Total Charges to Appropriations	17,391,703	17,893,912	16,726,976	1,166,936	4,216,124	4,301,186	4,265,007	36,179	425,509	561,162	410,014	151,148	1,015,844	1,017,580	964,820	52,760
Ending Budgetary Fund Balance	\$ 1,477,879	\$ 1,276,491	\$ 1,802,910	\$ 526,419	\$ 465,894	\$ 380,832	\$ 230,431	\$ (150,401)	\$ 340,000	\$ 204,363	\$ 354,700	\$ 150,337	\$ 578,582	\$ 576,846	\$ 61,870	\$ (514,976)
Reconciling Items:																
Reclassifying Cash Equivalents as Investments			(1,418,608)				(182,247)				(256,716)				(39,403)	
Investments at Fair Value			1,439,625				185,204				257,334				53,424	
Receivables			1,439,315				121,890				800,631				145,007	
Due from Other Funds			300				16,525				57				30	
Due from Component Units			---				---				726				---	
Inventory			24,017				84				824				4,823	
Advance to Component Units			---				---				3,300				---	
Accounts Payable			(814,480)				(41,145)				(5,465)				(2,520)	
Accrued Payroll			(57,680)				(419)				(5,002)				(5,435)	
Due to Other Funds			(4,851)				(261)				(377)				(328)	
Arbitrage Liability			(39)				---				---				---	
Deferred Revenue			(434,501)				(25,283)				(18,799)				(1,689)	
Escheat/Unclaimed Property			(95,776)				---				---				---	
Fund Balance - GAAP Basis		<u>\$ 1,880,232</u>					<u>\$ 304,779</u>				<u>\$ 1,131,213</u>				<u>\$ 215,779</u>	